

Transfers to Erika Lyn Jones

Bank Account	Date of Payment	Check #	Amount	Description per Check Memo	Signed by
Chase #7518	12/9/2021	775	21,000	apt+furn+ movers +mo	Alex Jones
Chase #7518	1/7/2022	474	12,000	Support	Alex Jones
Chase #7518	2/12/2022	655	40,000	Feb & reimburse	Alex Jones
Chase #7518	2/14/2022	654	15,000	Monthly +Dad+ uber Eats	Alex Jones
Chase #7518	2/28/2022	656	15,000	Monthly +Dad+ uber Eats	Alex Jones
Chase #7518	3/14/2022	658	16,000	monthly + VE+dad	Alex Jones
Chase #7518	3/25/2022	659	15,000	Feb	Alex Jones
Chase #7518	4/6/2022	660	18,000	Monthly + Dad +uber Eats	Alex Jones
Chase #7518	5/11/2022	824	70,000	back pay	Alex Jones
Chase #7518	5/24/2022	827	43,800	March, Apri, May	Alex Jones
Chase #7518	6/27/2022	828	30,000		Alex Jones
Chase #7518	7/5/2022	829	25,000	Monthly + Dad +uber Eats	Alex Jones
Chase #7518	8/9/2022	718	15,000	Monthly + Dad +uber Eats	Alex Jones
Chase #7518	8/25/2022	661	31,239	reimbursements	Alex Jones
Chase #7518	9/19/2022	662	18,000	Monthly + Dad +uber Eats	Alex Jones
Chase #7518	10/4/2022	663	21,000	Monthly + Dad +uber Eats	Alex Jones
Chase #7518	10/18/2022	664	15,000	Monthly + massage	Alex Jones
Chase #7518	11/7/2022	665	18,000	Monthly + VRBO	Alex Jones
Chase #7518	11/28/2022	666	22,000	Nov + Dad +furniture	Alex Jones
Total Chase			461,039		

Sec. Bank # 8548- AEJ

Sec. Bank	10/17/2022	WT	50,000	
Sec. Bank	11/8/2022	WT	179,764	Transferred by D Jones. Prepay 2023 pre nupitual agreed payments

Sec. Bank- #0916 Missouri Trust

	11/8/2022	154	78,140	Signed by D Jones Catch up of pre petition amounts owed
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Prosperity Bank #9175

	10/14/2022	WT	40,000	
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Bank of America #6078

	10/17/2022	WT	25,000.00	
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Total Transfers			833,943.00	
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Transfers to David Ross Jones		
Date of Payment		Amount
1/10/2022	Credit Card Reimbursement	8,157
1/18/2022	Credit Card Reimbursement	12,505
2/8/2022	Credit Card Reimbursement	24,180
2/18/2022		19,367
2/28/2022	Credit Card Reimbursement	28,556
2/23/2022	Credit Card Reimbursement	15,000
3/2/2022		20,000
4/21/2022		20,000
5/9/2022		20,000
7/22/2022		73,538
7/25/2022		12,000
7/25/2022		15,000
8/16/2022		44,112
9/1/2022	Credit Card Reimbursement	10,000
9/3/2022	Credit Card Reimbursement	25,000
9/15/2022		20,000
9/26/2022		55,399
10/4/2022		25,000
11/4/2022	Note 1	500,000
		947,814
Transfers of Property		
4/14/2022	Perdanales Hills Ranch	137,240
10/12/2022	2015 Challenger Hellcat- Note 2	42,347
10/12/2022	2019 Toyota 4Runner Note 2	32,010
10/12/2022	2012 Ford Raptor Note 2	31,767
Transfers of Property		243,364
Total Value of Transfers		1,191,178

Note 1 Missouri Trust transferred \$500,000 to D Jones and D Jones transferred to AEJ account #8548

Note 2 Vehicle values per KBB on 3/30/23
(Raptor)/2/29/24 \$Runnwer

BankTransfers to Carol Jones
From Sec. Bank #8605-PLJR

Date	Amount
12/15/2021	8,000
12/20/2021	16,000
12/21/2021	2,000
12/28/2021	24,000
12/29/2021	24,000
12/30/2021	20,000
1/18/2022	40,000
1/19/2022	22,000
2/24/2022	12,000
2/28/2022	12,000
3/17/2022	12,000
3/29/2022	12,000
4/26/2022	20,000
5/16/2022	16,000
7/1/2022	8,000
9/9/2022	36,000
10/14/2022	20,000
	<u>304,000</u>

Transfers to Alexander E Jones Descendant Beneficiary Trust

Date	Amount	
12/1/2022	16,347	Unit 3
12/1/2022	14,299	Unit 6
	<u>30,646</u>	

Payments to Travis County for Condos 3 & 6 2022 property taxes